

Bank Statement

Date	Type	Description	Amount	Balance
2025-03-11	Credit	Rent	17224	1017224
2025-01-22	Debit	Sales	68653	948571
2025-01-28	Debit	Rent	12685	935886
2025-02-18	Credit	Utilities	56173	992059
2025-02-28	Debit	Purchase	60444	931615
2025-03-26	Debit	Rent	25289	906326
2025-02-07	Credit	Purchase	12665	918991
2025-03-11	Credit	Salaries	46104	965095
2025-01-07	Debit	Purchase	70909	894186
2025-01-21	Credit	Salaries	71562	965748
2025-01-24	Credit	Salaries	82992	1048740
2025-03-28	Credit	Salaries	57923	1106663
2025-03-14	Credit	Purchase	80880	1187543
2025-01-06	Credit	Purchase	59948	1247491
2025-03-14	Debit	Rent	39179	1208312
2025-03-27	Debit	Utilities	36285	1172027
2025-02-20	Credit	Utilities	93039	1265066
2025-02-28	Debit	Salaries	14508	1250558
2025-02-28	Credit	Purchase	14602	1265160
2025-01-28	Debit	Utilities	22361	1242799